

Classroom Site Fund Payment History FY2004

Pymt #	Revenues Collected	Distribution Date	District Pymt	Charter Pymt	Az Sch for Deaf and Blind Pymt	Az Dept of Juvenile Corr Pymt	Adjustments	Total CSF Pymt
1	June	10/09/03	\$ 15,335,818.66	\$1,609,148.10	\$ 21,054.84	\$ 28,056.01	\$	16,994,077.61
2	July	10/30/03	\$ 19,306,010.02	\$ 1,996,060.63	\$ 31,084.99	\$ 3,382.23	\$	21,336,537.87
3	August	12/04/03	\$ 21,201,759.62	\$ 1,988,444.30	\$ 31,953.93	\$ 19,266.94	\$	23,241,424.79
4	September	12/11/03	\$ 18,235,226.27	\$ 1,771,900.56	\$ 27,460.07	\$ 16,557.32	\$	20,051,144.22
5	October	*	*	*	*	*	\$	- *
6	November	02/09/04	\$ 41,646,541.13	\$ 4,427,217.23	\$ 62,442.95	\$ 37,650.62	\$ (268.62)	\$ 46,174,120.55
7	December	04/02/04	\$ 22,275,174.34	\$ 1,968,109.27	\$ 53,559.99	\$ 19,698.15	\$	24,316,541.75
8	January	04/23/04	\$ 16,899,869.20	\$ 1,649,809.70	\$ 27,890.32	\$ 15,272.88	\$	18,592,842.10
9	February	**	**	**	**	**	\$	- **
10	March	06/18/04	\$ 39,831,396.92	\$ 3,908,479.06	\$ 63,861.78	\$ 34,971.04	\$	43,838,708.80
11	April	07/30/04	\$ 18,122,972.20	\$ 2,029,549.97	\$ 31,930.88	\$ 17,485.52	\$	20,201,938.57
12	May	09/23/04	\$ 19,424,102.21	\$ 2,004,681.81	\$ 31,930.89	\$ 17,485.52	\$	21,478,200.43
YTD Payment							\$	256,225,536.69

* Payment No. 5 & 6 issued together on 2/09/04 for taxes collected in October and November 2003.

** Payment No. 9 & 10 issued together on 6/18/04 for taxes collected in February and March 2004.